

State of Kansas
City
2017

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Cherokee

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	301,850	78,002	41,908
Special Highway		8	89,049		
Special Parks & Recreation		8	15,273		
Water Utility		9	343,909		
Sewer Utility		9	154,776		
Non-Budgeted Funds-A		10			
Totals		XXXXXX	904,859	78,002	41,908
Resolution required? Notice of the vote to adopt required to be published?			NO Yes		County Clerk's Use Only
Budget Summary		11			1,861,268
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

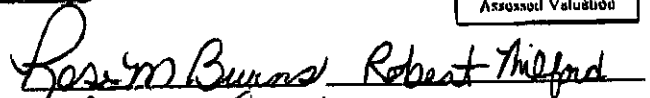

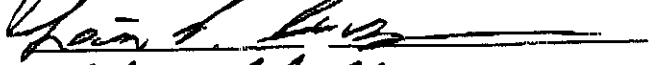

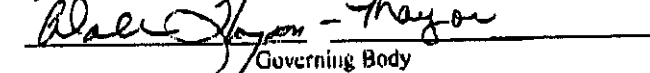
Email:

pjarred@jgppa.com

Attest:


County Clerk

2016






 Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Total tax levy amount in 2016 budget	+ \$	68,213
2. Debt service levy in 2016 budget	- \$	0
3. Tax levy excluding debt service	\$	68,213

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	11,180	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	23,601	
5b. Personal property 2015	-	25,973	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2016:			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2016:		0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		11,180	
9. Total estimated valuation July 1, 2016		1,858,465	
10. Total valuation less valuation adjustment (9 minus 8)		1,847,285	
11. Factor for increase (8 divided by 10)		0.00605	
12. Amount of increase (11 times 3)	+ \$	413	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	68,626	
14. Debt service levy in this 2017 budget		0	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		68,626	
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$	85	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	68,711	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	68,213	15,753	120	35	328	68
TOTAL	68,213	15,753	120	35	328	68

County Treas Motor Vehicle Estimate	<u>15,753</u>				
County Treas Recreational Vehicle Estimate		<u>120</u>			
County Treas 16/20M Vehicle Estimate			<u>35</u>		
County Treas Commercial Vehicle Tax Estimate				<u>328</u>	
County Treas Watercraft Tax Estimate					<u>68</u>

Motor Vehicle Factor	<u>0.23094</u>				
Recreational Vehicle Factor		<u>0.00176</u>			
16/20M Vehicle Factor			<u>0.00051</u>		
Commercial Vehicle Factor				<u>0.00481</u>	
Watercraft Factor					<u>0.00099</u>

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Utility	General	0	20,000	20,000	K.S.A. 825d
	Totals	0	20,000	20,000	
	Adjustments*				
	Adjusted Totals	0	20,000	20,000	

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF INDEBTEDNESS

[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report.

				Total	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Amount Financed (Beginning Principal)			
Storm Shelter	06/21/2012	120	3.13	70,000	47,940	8,163	8,163
Lift Station	09/01/2014	48	3.50	37,000	25,237	9,927	9,927
Lift Station - Pine St.	06/01/2015	48	3.50	43,000	38,818	11,543	11,543
Police Building - Anticipated	01/01/2017	120	4.00	100,000	0	0	10,000
Totals					111,995	29,632	39,632

Page No. 6

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	8,803	13,123	17,599
Receipts:			
Ad Valorem Tax	61,021	63,711	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,821	3,237	4,248
Motor Vehicle Tax	16,767	17,221	15,753
Recreational Vehicle Tax	147	188	120
16/20M Vehicle Tax	13	52	35
Commercial Vehicle Tax	0	389	328
Watercraft Tax	0	57	68
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	90,566	103,170	103,170
Alcoholic Liquor Tax	1,555	1,392	1,580
Franchise Tax	18,839	17,250	17,250
Licenses and Permits	322	258	258
Fines, Forfeitures, & Penalties	58,179	46,772	46,772
Charges for Services			
Sale of Assets	0	0	0
Grave Openings/Sale of Cemetery Lots	375	360	360
Copies & Fax Charges	46	0	45
Rental Fees	0	51	51
Sale of Rock, Culverts, and Dirt	0	125	0
Other Revenues:			
Reimbursed Expenses	0	0	0
Donations	25	70	25
Operating Transfers from:			
Water Utility Fund	0	20,000	20,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	559	307	307
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	6,535	702	702
Does miscellaneous exceed 10% Total Rec			
Total Receipts	265,770	275,312	211,072
Resources Available:	274,573	288,435	228,671

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Personal Services	28,066	45,163	49,680
Contractual Services	46,078	53,364	55,000
Commodities	9,470	8,224	10,000
Capital Outlay	750	8,000	0
Total	84,364	114,751	114,680

Police Department

Personal Services	73,087	58,496	64,346
Contractual Services	17,834	15,238	18,000
Commodities	8,872	7,361	7,500
Capital Outlay	0	0	0
Total	99,793	81,095	89,846

Fire Department

Personal Services	2,001	2,499	2,748
Contractual Services	8,750	8,465	9,000
Commodities	3,568	4,248	4,500
Capital Outlay	0	0	1,000
Total	14,319	15,212	17,248

Street Department

Personal Services	8,689	8,723	9,595
Contractual Services	15,356	14,096	16,000
Commodities	4,677	3,013	5,000
Capital Outlay	869	0	312
Total	29,591	25,832	30,907

Parks and Recreation Department

Personal Services	0	0	0
Contractual Services	1,426	1,425	1,500
Commodities	568	34	1,500
Capital Outlay	0	0	0
Total	1,994	1,459	3,000

Cemetery Department

Personal Services	0	0	0
Contractual Services	22,432	24,324	26,756
Commodities	89	0	1,250
Capital Outlay	0	0	0
Total	22,521	24,324	28,006

Debt Service Department

Lease Purchase - Storm Shelter	8,868	8,163	8,163
Lease Purchase - Police Building	0	0	10,000
Total	8,868	8,163	18,163

Total	0	0	0

Page Total	261,450	270,836	301,850
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(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	26,256	47,039	68,149
Receipts:			
State of Kansas Gas Tax	18,758	18,790	18,580
County Transfers Gas	2,497	2,320	2,320
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,255	21,110	20,900
Resources Available:	47,511	68,149	89,049
Expenditures:			
Street Maintenance			
Personal Services	0	0	10,000
Contractual Services	472	0	18,000
Commodities	0	0	15,000
Capital Outlay	0	0	46,049
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472	0	89,049
Unencumbered Cash Balance Dec 31	47,039	68,149	0
2015/2016/2017 Budget Authority Amount	78,677	68,056	89,049

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,016	11,812	13,430
Receipts:			
Alcohol Liquor Tax	1,555	1,392	1,580
Special Parks & Rec Distribution	241	226	265
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,796	1,618	1,845
Resources Available:	11,812	13,430	15,275
Expenditures:			
Culture & Recreation			
Personal Services	0	0	0
Contractual Services	0	0	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	11,275
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	15,275
Unencumbered Cash Balance Dec 31	11,812	13,430	0
2015/2016/2017 Budget Authority Amount	12,192	13,563	15,275

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,832	120,435	133,065
Receipts:			
Charges to Customers			
Water Sales	224,581	203,993	205,000
Permits and Fees	1,523	1,651	1,651
Penalties	3,322	3,976	3,976
Reimbursed Expenses	0	10,087	
Interest on Idle Funds	248	217	217
Miscellaneous	625	10	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,299	219,934	210,844
Resources Available:	306,131	340,369	343,909
Expenditures:			
Production & Distribution			
Personal Services	74,665	74,342	81,776
Contractual Services	36,403	33,538	36,000
Commodities	74,628	68,464	75,000
Capital Outlay	0	10,960	131,133
Operating Transfers to			
General Fund	0	20,000	20,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	185,696	207,304	343,909
Unencumbered Cash Balance Dec 31	120,435	133,065	0
2015/2016/2017 Budget Authority Amount	367,795	313,652	343,909

Adopted Budget

Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,686	48,438	80,646
Receipts:			
Charges for Services			
Sewer Charges	62,581	74,130	74,130
Lease Purchase Proceeds - Lift Station	43,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,581	74,135	74,130
Resources Available:	122,267	122,573	154,776
Expenditures:			
Treatment & Distribution			
Personal Services	3,673	1,741	5,000
Contractual Services	8,355	14,004	15,000
Commodities	4,065	4,713	4,800
Capital Outlay	43,000	0	99,902
Debt Service:			
Lease Purchase - Lift Station	9,927	9,926	9,927
Lease Purchase - Lift Station - Pine St.	4,809	11,543	11,543
Sewer Lagoon - Principal & Interest	0	0	8,604
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,829	41,927	154,776
Unencumbered Cash Balance Dec 31	48,438	80,646	0
2015/2016/2017 Budget Authority Amount	77,505	128,083	154,776

See accompanying summary of significant forecast assumptions and accountants' compilation report.

6723

AFFIDAVIT OF PUBLICATION

OF KANSAS
 OF ORD COUNTY

SS.

I, being first duly sworn, Deposes and says:

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so continuously and uninterruptedly in said county and state for a period of more than five years, in said County as second class matter.

at the attached notice is a true copy thereof and was published in the regular and 3 of said newspaper for one (1) consecutive day the first thereof being made as aforesaid on the 22nd day of July, 2016, the first publication being made on the following dates:

5th _____

6th _____

7th _____

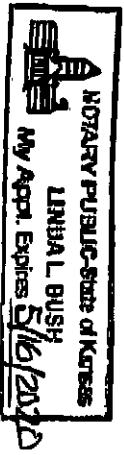
Publisher

and sworn to before me this 22nd day of July, 2016
Deuda L. Bush
 Notary Public

My expires: May 16, 2020

\$ 125.65

Additional copies \$ _____



Published in the Morning Sun on July 22, 2016 NOTICE OF BUDGET HEARING

The governing body of
 City of Cherokee
 will meet on August 11, 2016 at 6:30 PM at Cherokee City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Proposed Actual for 2015	Current Year Estimate for 2016	Actual Expenditures Tax Rate	Proposed Budget for 2017	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate
General	261,680	273,000	17.218	301,800	26,000	41.971
Special Highway	672			67,668		
Special Parks & Recreation				11,378		
Water Utility	116,696	201,394		243,908		
Sewer Utility	74,629	41,957		154,778		
Non-Budgeted Public Works	765					
Public Works	52,332	53,000	9.715	904,659	26,000	41.971
Police	0	23,000		23,000		
Fire Department	52,212	50,000		64,459		
Public Works	66,988	62,213		1,253,465		
Public Works	1,726,694	1,806,694				
Public Works	203	201		206		
Public Works	0	0		0		
Public Works	0	0		0		
Public Works	0	0		0		
Public Works	61,841	58,692		111,995		
Public Works	61,841	58,692		111,995		

City of Cherokee

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Cherokee

will meet on August 11, 2016 at 6:30 PM at Cherokee City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	261,450	37.781	270,836	37.719	301,850	78,002	41.971
Special Highway	472				89,049		
Special Parks & Recreation					15,275		
Water Utility	185,696		207,304		343,909		
Sewer Utility	73,829		41,927		154,776		
Non-Budgeted Funds-A	765						
Totals	522,212	37.781	520,067	37.719	904,859	78,002	41.971
Less: Transfers	0		20,000		20,000		
Net Expenditure	522,212		500,067		884,859		
Total Tax Levied	66,948		68,213		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,772,044		1,808,454		1,858,465		
Outstanding Indebtedness, January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	60,841		88,602		111,995		
Total	60,841		88,602		111,995		

*Tax rates are expressed in mills

City of Cherokee

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.